

COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
For Checks Dated From 6/5/25 Through 6/11/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 4,064,198.67
00103	NATURAL LAND ENDOWMENT FUND	732.50
00108	FACILITIES MAINTENANCE FUND	3,990.00
00109	FLEET REPLACEMENT FUND	32,472.16
00111	TECHNOLOGY REPLACEMENT FUND	53,554.14
00112	MAJOR PROJECTS FUND	59,888.00
00113	COUNTYWIDE UTILITIES	5,196.90
00115	COURT PROGRAM FUND	5,997.67
10101	TRANSPORTATION TRUST FUND	32,653.01
10102	NINTH-CENT FUEL TAX FUND	1,168,103.00
10400	BUILDING PROGRAM	67,421.12
11000	TOURISM PARKS 1,2,3 CENT FUND	6,757.76
11001	TOURISM SPORTS 4 & 6 CENT FUND	16,603.00
11200	FIRE PROTECTION FUND	54,919.40
11500	1991 INFRASTRUCTURE SALES TAX	156,718.74
11560	2014 INFRASTRUCTURE SALES TAX	1,629,998.18
11901	COMMUNITY DEVELOPMEN BLK GRANT	300.00
11902	HOME PROGRAM GRANT	275,473.02
11904	EMERGENCY SHELTER GRANTS	16,594.88
11908	DISASTER PREPAREDNESS	80.00
11912	PUBLIC SAFETY GRANTS (STATE)	12,572.52
11916	PUBLIC WORKS GRANTS	512,883.91
11917	LEISURE SERVICES GRANTS	238,586.71
11919	COMMUNITY SVC GRANTS	66,884.74
12023	SHIP AFFORDABLE HOUSING 22/23	129,952.50
12024	SHIP AFFORDABLE HOUSING 23/24	2,350.00
12025	SHIP AFFORDABLE HOUSING 24/25	467.00
12101	LAW ENFORCEMENT TST-LOCAL	2,775.00
12303	OPIOID SETTLEMENT	129,954.86
12304	ATTAINABLE HOUSING TRUST	4,958.72
12500	EMERGENCY 911 FUND	28,791.02
12606	MOBILITY FEE CORE DISTRICT	1,050,140.38
12804	LIBRARY-IMPACT FEE	8,407.60
15000	MSBU STREET LIGHTING	8,507.29
16000	MSBU PROGRAM	75.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	52.28
40100	WATER AND SEWER FUND	676,718.34
40103	CONNECTION FEES-SEWER	701,265.24
40108	WATER & SEWER CAPITAL IMPROVEM	452,834.63
40201	SOLID WASTE FUND	157,638.14
40301	WEKIVA GOLF COURSE FUND	316,022.73
50100	PROPERTY LIABILITY FUND	1,870.64
50200	WORKERS COMPENSATION FUND	577.50
50300	HEALTH INSURANCE FUND	3,019,108.00
60303	LIBRARIES-DESIGNATED	161.22
TOTAL REPORT		<u>\$ 15,175,208.12</u>

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**June 11, 2025**

**CHECK SEQUENCE: CK #978901-979204**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 22 DAY  
OF JULY, 2025.**

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**Chairman**

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